

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**ALAMEDA COUNTY TREASURER**

1221 OAK STREET

OAKLAND CA

94612

**Allocation of Sales Tax-Local Realignment, Social Services**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.04399367</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,132,664.80</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,132,664.80</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>10,316,236.89</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2011

**ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00012843</b>

<b>Gross Claim</b>	<b>\$</b>	<b>14,983.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>14,983.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>30,116.02</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00078004</b>

<b>Gross Claim</b>	<b>\$</b>	<b>91,005.91</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>91,005.91</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>182,914.44</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.01014395</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,183,476.97</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,183,476.97</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,378,692.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/27/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00124089</b>

<b>Gross Claim</b>	<b>\$</b>	<b>144,772.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>144,772.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>290,980.84</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00070814</b>

<b>Gross Claim</b>	<b>\$</b>	<b>82,617.46</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>82,617.46</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>166,054.34</b>

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**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.02414367</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,816,799.90</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,816,799.90</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>5,661,537.65</b>

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**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00116828</b>

<b>Gross Claim</b>	<b>\$</b>	<b>136,301.19</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>136,301.19</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>273,954.26</b>



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**EL DORADO COUNTY TREASURER**

360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00329346</b>

<b>Gross Claim</b>	<b>\$</b>	<b>384,242.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>384,242.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>772,295.51</b>

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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.02918218</b>

<b>Gross Claim</b>	<b>\$</b>	<b>3,404,634.08</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,404,634.08</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>6,843,035.15</b>

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**GLENN COUNTY TREASURER**

P O BOX 151

WILLOWS CA

95988

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00129793</b>

<b>Gross Claim</b>	<b>\$</b>	<b>151,427.23</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>151,427.23</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>304,356.36</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00552461</b>

<b>Gross Claim</b>	<b>\$</b>	<b>644,546.62</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>644,546.62</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,295,486.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00597054</b>

<b>Gross Claim</b>	<b>\$</b>	<b>696,572.50</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>696,572.50</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,400,053.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00062448</b>

<b>Gross Claim</b>	<b>\$</b>	<b>72,856.99</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>72,856.99</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>146,436.60</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.02066645</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,411,118.70</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,411,118.70</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,846,151.59</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00358097</b>

<b>Gross Claim</b>	<b>\$</b>	<b>417,785.53</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>417,785.53</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>839,714.78</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00368786</b>

<b>Gross Claim</b>	<b>\$</b>	<b>430,256.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>430,256.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>864,779.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
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**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

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Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00120459</b>

<b>Gross Claim</b>	<b>\$</b>	<b>140,537.42</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>140,537.42</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>282,468.73</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**LOS ANGELES COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.31783561</b>

<b>Gross Claim</b>	<b>\$</b>	<b>37,081,326.65</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>37,081,326.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>74,530,436.88</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00309782</b>

<b>Gross Claim</b>	<b>\$</b>	<b>361,417.26</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>361,417.26</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>726,419.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA

94913

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00506402</b>

<b>Gross Claim</b>	<b>\$</b>	<b>590,810.39</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>590,810.39</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,187,480.61</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA 95338

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00091713</b>

<b>Gross Claim</b>	<b>\$</b>	<b>106,999.96</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>106,999.96</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>215,061.18</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00512844</b>

<b>Gross Claim</b>	<b>\$</b>	<b>598,326.16</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>598,326.16</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,202,586.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00681548</b>

<b>Gross Claim</b>	<b>\$</b>	<b>795,150.17</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>795,150.17</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,598,186.88</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00042365</b>

<b>Gross Claim</b>	<b>\$</b>	<b>49,426.51</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>49,426.51</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>99,343.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA 93517

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00033364</b>

<b>Gross Claim</b>	<b>\$</b>	<b>38,925.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>38,925.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>78,236.47</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00866842</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,011,329.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,011,329.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,032,689.57</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00271773</b>

<b>Gross Claim</b>	<b>\$</b>	<b>317,072.82</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>317,072.82</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>637,290.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00229797</b>

<b>Gross Claim</b>	<b>\$</b>	<b>268,100.15</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>268,100.15</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>538,859.40</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.04189862</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,888,238.97</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,888,238.97</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>9,824,960.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00652757</b>

<b>Gross Claim</b>	<b>\$</b>	<b>761,560.22</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>761,560.22</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,530,673.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00109369</b>

<b>Gross Claim</b>	<b>\$</b>	<b>127,598.91</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>127,598.91</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>256,463.38</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.05332384</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,221,199.48</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,221,199.48</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>12,504,102.65</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.05991696</b>

<b>Gross Claim</b>	<b>\$</b>	<b>6,990,407.30</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,990,407.30</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>14,050,148.70</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA

95023

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<u>Total amount collected:</u>	\$202,173,474.67	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$116,668,257.14	County/City Ratio:	0.00130459

Gross Claim	\$	152,204.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	152,204.24
YTD Amount:	\$	305,918.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN BERNARDINO COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.05104545</b>

<b>Gross Claim</b>	<b>\$</b>	<b>5,955,383.69</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,955,383.69</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>11,969,834.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.07181287</b>

<b>Gross Claim</b>	<b>\$</b>	<b>8,378,282.38</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>8,378,282.38</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>16,839,663.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.03712654</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,331,488.72</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,331,488.72</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>8,705,938.42</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.02018947</b>

<b>Gross Claim</b>	<b>\$</b>	<b>2,355,470.28</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,355,470.28</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,734,302.81</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00526767</b>

<b>Gross Claim</b>	<b>\$</b>	<b>614,569.88</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>614,569.88</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,235,235.24</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.01159938</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,353,279.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,353,279.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,719,981.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00672089</b>

<b>Gross Claim</b>	<b>\$</b>	<b>784,114.52</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>784,114.52</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,576,006.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.04071665</b>

<b>Gross Claim</b>	<b>\$</b>	<b>4,750,340.59</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,750,340.59</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>9,547,796.46</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00525595</b>

<b>Gross Claim</b>	<b>\$</b>	<b>613,202.53</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>613,202.53</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,232,486.98</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00614043</b>

<b>Gross Claim</b>	<b>\$</b>	<b>716,393.27</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>716,393.27</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,439,891.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00034493</b>

<b>Gross Claim</b>	<b>\$</b>	<b>40,242.38</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>40,242.38</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>80,883.90</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<u>Total amount collected:</u>	\$202,173,474.67	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$116,668,257.14	County/City Ratio:	0.00177528

Gross Claim	\$	207,118.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	207,118.82
YTD Amount:	\$	416,291.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00864383</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,008,460.58</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,008,460.58</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,026,923.37</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.01191363</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,389,942.45</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,389,942.45</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,793,670.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**STANISLAUS COUNTY TREASURER**

PO BOX 3052

MODESTO CA

95353 3052

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.01029478</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,201,074.04</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,201,074.04</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,414,060.69</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**SUTTER COUNTY TREASURER**  
PO BOX 546

YUBA CITY CA 95992

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00226463</b>

<b>Gross Claim</b>	<b>\$</b>	<b>264,210.44</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>264,210.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>531,041.39</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00263898</b>

<b>Gross Claim</b>	<b>\$</b>	<b>307,885.20</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>307,885.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>618,824.09</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

TRINITY COUNTY TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00059716</b>

<b>Gross Claim</b>	<b>\$</b>	<b>69,669.62</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>69,669.62</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>140,030.24</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.01118442</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,304,866.79</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,304,866.79</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,622,675.63</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00113182</b>

<b>Gross Claim</b>	<b>\$</b>	<b>132,047.47</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>132,047.47</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>265,404.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00989955</b>

<b>Gross Claim</b>	<b>\$</b>	<b>1,154,963.24</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,154,963.24</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,321,381.75</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA

95695

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00564100</b>

<b>Gross Claim</b>	<b>\$</b>	<b>658,125.64</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>658,125.64</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,322,778.76</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100098A  
PAYMENT ISSUE DATE: 10/27/2011

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Sales Tax-Local Realignment, Social Services.**

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 9/16/2011 TO: 10/15/2011

<b>Total amount collected:</b>	<b>\$202,173,474.67</b>	<b>Percentage of collection:</b>	<b>0.57707005</b>
<b>Gross monthly apportionment:</b>	<b>\$116,668,257.14</b>	<b>County/City Ratio:</b>	<b>0.00308937</b>

<b>Gross Claim</b>	<b>\$</b>	<b>360,431.41</b>
<b>Stabilization</b>	<b>\$</b>	<b>0.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>360,431.41</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>724,437.69</b>